

Long-Range Building Program Proposal 2008-09 Biennium

**Prepared for the
Long-Range Planning Appropriations Subcommittee**

Ref: Governor's Budget, Volume 3

"The LRBP":

The Long-Range Building Program (LRBP) was established in 1965, and provides us with the legal and procedural framework for identification, funding, and administration for construction and major maintenance of state buildings.

UM-HCOT DONALDSON ADDITION

Program Perspective:

- Total State ownership exceeds: 4,000 structures; 20 million square feet; replacement value of \$1.75 billion (excluding contents).
- Capital improvement needs vary broadly.
- To administer the LRBP, A&E tracks between 175-225 active projects at any one time.
- LRBP appropriations are “continuing approps”.

UM-HCOT AIRPORT ADDITION

“The LRBP Cycle”

MDOT EQUIPMENT STORAGE
BUILDING - WISDOM

Prior to this Session:

- **July 1, 2006 – Agencies, including the Montana University System/CHE, submit final capital improvement requests for the 2008-2009 biennium.**
- **July 1 thru Sept 15, 2006 – A&E analyzes agency requests and makes prioritized project recommendations in line with projected funding levels, and consistent with OBPP and Governor's guidance.**

JOURNALISM BUILDING – UM MISSOULA

- **Sept 15 thru Oct 15, 2006 – A&E and OBPP review projects, revenue estimates, and anticipated executive decisions.**
- **Oct 15 thru Oct 30, 2006 – A&E and OBPP review LRBP proposal with Governor.**
- **A&E makes final revisions to LRBP and transmits to OBPP for inclusion in the Executive Budget proposal.**

FWP SHOP/OFFICE – MILES CITY

Implementation after Session:

- **Conduct the architect/engineer consultant selection process and administer consultant contracts.**
- **Oversee design process to meet current and projected agency needs, in conformance with legislative intent.**
- **Advertise, bid, award and administer construction contracts.**
- **Promptly process pay requests, and provide budgeting and accounting services for the LRBP and the division.**
- **Provide planning services to all state agencies.**

WOOD-FIRED BOILER – UM WESTERN

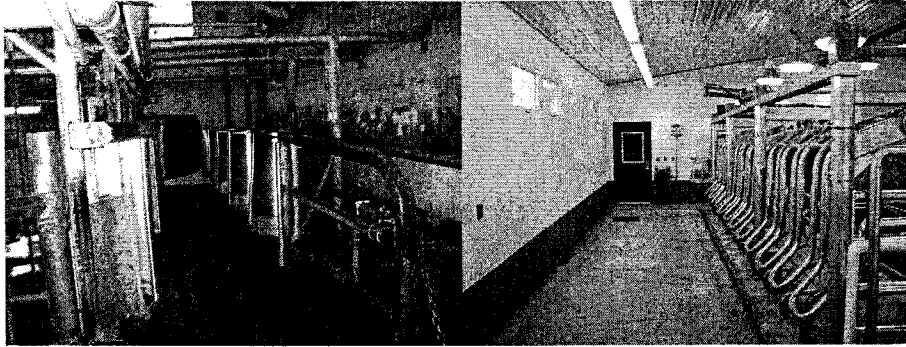
“Since Last Session—Project Updates”

APPLIED TECHNOLOGY
CENTER – MSU NORTHERN

Dairy Expansion, MSP - Deer Lodge (1 of 2):

BEFORE

AFTER



Dairy Expansion, MSP - Deer Lodge (2 of 2):

BEFORE

AFTER



**Gymnasium Foundation Repairs and Waterproofing,
MLEA - Helena:**

BEFORE

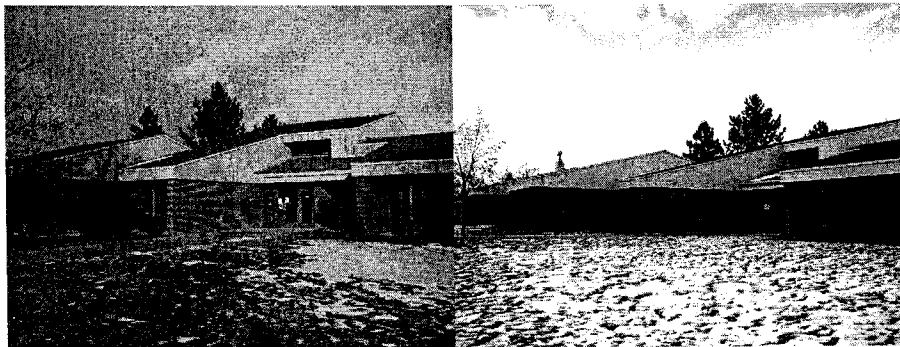
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Replace Cottage Siding, MSDB – Great Falls:

BEFORE

AFTER

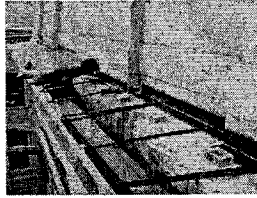


Cornice Repair, State Capitol Building - Helena:

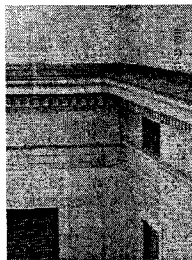
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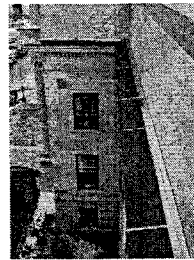
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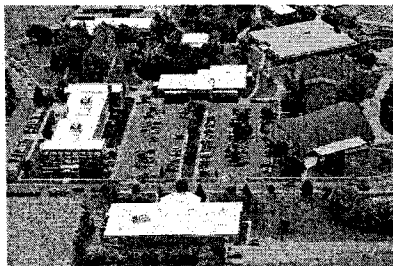


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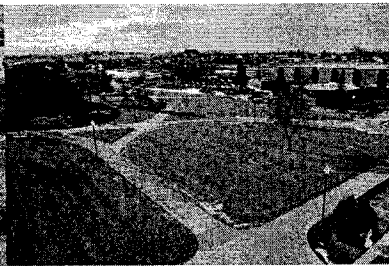


Campus Green, MSU-Northern – Havre:

BEFORE



AFTER



Projects Completed Since Last Session:

- **Roof Repairs/Replacements: Montana School for the Deaf & Blind, Montana Developmental Center, MSU-Northern, MSU-Bozeman, MSU-Billings, UM-Missoula**
- **Secure Compound Irrigation System Improvements, MSP-Deer Lodge**
- **Prison Industries Perimeter Fence, MSP-Deer Lodge**
- **Upgrade Prison Dairy, MSP-Deer Lodge**
- **New Dillon Armory, Department of Military Affairs**

AUDITORIUM, ATC – MSU NORTHERN

Projects Completed Since Last Session:

- **Upgrade Aspen Hall Furnace and Lighting, Montana School for the Deaf & Blind**
- **Replace Cottages Siding, Montana School for the Deaf & Blind**
- **Small Paving Projects: Montana School for the Deaf & Blind, and DNRC**
- **PCB Remediation and Power line Improvements, MT Law Enforcement Academy**
- **Gymnasium Foundation Stabilization, MT Law Enforcement Academy**
- **Replace Windows, MT Law Enforcement Academy**

CAMPUS GREEN – MSU NORTHERN

Projects Completed Since Last Session:

- **Boiler Replacement/Controls Upgrades, MT Law Enforcement Academy**
- **MDT Welding/Paint Shop, Great Falls**
- **MDT Equipment Storage Buildings: Hardin, Jordan, Melstone, Wisdom**
- **Electrical Upgrades, Montana Women's Prison – Billings**
- **Special Care Unit Renovation, Eastern Montana Veterans' Home – Glendive**
- **Spratt Building Cooling Improvements, MSH-Warm Springs**

PETROLEUM BUILDING WINDOW
REPLACEMENT – UM MONTANA TECH

Projects Completed Since Last Session:

- **Bluewater Hatchery Residences – Fish, Wildlife & Parks**
- **Region 7 Shop/Office Building – Fish, Wildlife & Parks**
- **Spring Meadow Lake Nature Center Phase 1 – Fish, Wildlife & Parks**
- **Pershing Hall Mechanical Improvements, MSU-Northern**
- **Applied Technology Center/Brockmann Hall Renovation, MSU-Northern**
- **Fire Sprinkler and Water System Improvements, UM-Western**

MSU-SARC SPRAY SHED - HUNTLEY

Projects Completed Since Last Session:

- **Install Wood-Fired Boiler, UM-Western**
- **Earthquake Damage Repairs – Main Hall, UM-Western**
- **Replace Petroleum Building Windows, UM-MT Tech**
- **Heating System Improvements: McMullen, PE, ASC, Petro, and Rimrock Halls – MSU-Billings**
- **Renovate Science Building Auditorium, MSU-Billings**
- **Renovate Tech Training Center, MSU-Billings COT**
- **Seismic Upgrades to Heating Plant, MSU-Bozeman**

DAIRY EXPANSION, MSP

Projects Completed Since Last Session:

- **Chemical Storage Shed/Shop – MSU/AES, Eastern Ag Research Center**
- **Office/Research, Shop/Storage, Machine Storage Building, Chemical Storage Shed – MSU/AES, Southern Ag Research Center**
- **Equipment Storage Building – MSU/AES, Northern Ag Research Center**

SKAGGS ADDITION – UM MISSOULA

“2008-2009 Long Range Building Program”

DILLON ARMORY

“2008-2009 Long Range Building Program”

Program consists of one bill:

- **House Bill 5 – “Cash Bill”**
Cash Program—LRBP fund
Other Projects—SSR, FSR, “Other”
funds
- **There is no Bonded Building Program in
the Executive Budget Proposal**

SCIENCE COMPLEX 4TH FLOOR HVAC
IMPROVEMENTS & ASBESTOS
ABATEMENT – UM MISSOULA

Cash Program—Balance Sheet (2008-09)

- | | |
|---|--|
| <ul style="list-style-type: none">• Revenues -<ul style="list-style-type: none">– Beginning Fund Balance (4.6M)– Cigarette Tax (3.9M)– Coal Severance Tax (9.5M)– Interest Earnings (3.3M)– Supervisory Fees (0.6M)– Energy Savings Transfer (0.1M)– On-Going General Fund Transfer (14.3M)– One time General Fund Transfer (100.8M)• Total: \$137.0M | <ul style="list-style-type: none">• Expenditures -<ul style="list-style-type: none">– Debt Service, 1997B Bond– Debt Service, 1999C Bond– Debt Service, 2003G Bond– Debt Service, 2005A Bond<ul style="list-style-type: none">• Subtotal \$4.4M– A&E Operating Expenses<ul style="list-style-type: none">• \$3.4M• Total: \$7.8M• Funding Proposals -<ul style="list-style-type: none">– Cash Program - \$129.1M• Total: \$136.9M |
|---|--|

STEAM TUNNEL PROJECT – UM MISSOULA

Cash Program - \$129,130,000:

- Represents a continued effort to halt the increase, and provide a meaningful rollback, in the backlog of major repairs and maintenance within State-owned facilities and campuses.
- Highest priorities in the cash recommendations are projects that either directly address facility repairs, renovations, and deficiencies or completely replace deteriorated or nonfunctional components or buildings.

MSU-EARC SHOP/SPRAY SHED - SIDNEY

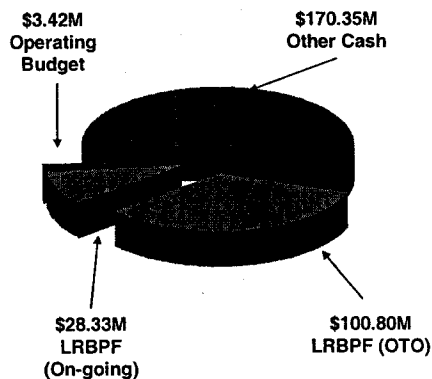
Other Funds - \$170,354,138:

- \$53.2 million of State Special Revenue projects (Veterans' Homes, Transportation, DNRC and Fish, Wildlife & Parks).
- \$48.2 million of Federal Special Revenue projects (DPHHS, Military Affairs and Fish, Wildlife & Parks).
- \$69.0 million of "Other Funds" projects (Montana University System, Correctional Enterprises, General Services and Fish, Wildlife & Parks). Funding for these projects comes from land grant, internal service, proprietary, donations, grants, and university funds.

CHEMISTRY RESEARCH BUILDING - MSU BOZEMAN

LRBP Summary:

- LRBP
 - Includes projects totaling \$299,484,138
 - HB #5 (Cash bill)
 - \$129.13 million LRBPF
 - \$53.20 million SSR
 - \$48.18 million FSR
 - \$68.98 million "Other Funds"
 - No bonded bill is proposed
 - Total requests from Agencies and Universities was \$466,307,531



Proposed Program, 2008 - 09 Biennium

LRBP SUMMARY--ALL FUND CATEGORIES

AGENCY	LRBP	STATE SPECIAL	FEDERAL SPECIAL	OTHER FUNDS	TOTAL
Statewide Appropriations	12,200,000	392,160	68,040	7,250,000	19,910,200
Dept of Justice	7,750,000	0	0	0	7,750,000
MT School for the Deaf & Blind	600,000	0	0	0	600,000
Fish, Wildlife & Parks	500,000	18,892,000	5,200,000	15,000,000	39,592,000
Dept of Transportation	0	31,000,000	0	0	31,000,000
DNRC	6,250,000	1,500,000	0	0	7,750,000
Dept of Revenue	0	0	0	0	0
Dept of Administration	21,650,000	0	1,000,000	6,950,000	29,600,000
Dept of Agriculture	0	0	0	0	0
Corrections	5,337,000	0	0	293,000	5,630,000
Labor & Industry	0	0	0	0	0
Military Affairs	2,942,500	0	41,910,938	0	44,853,438
DPHHS	12,330,000	1,413,000	0	0	13,743,000
Dept of Commerce	3,000,000	0	0	0	3,000,000
Montana University System	56,570,500	0	0	39,485,000	96,055,500
LRBP PROPOSAL TOTALS	\$129,130,000	\$53,197,160	\$48,178,978	\$68,978,000	\$299,484,138

Summary

- The 2008-2009 LRBP continues a dedication begun last session to commit significant OTO as well as on-going funds to address the State of Montana's capital improvement needs?
- Major thrust of this program is to address deferred maintenance needs.
- This concludes the presentation.